CERTIFICATE

To the Clerk of Wabaunsee, State of Kansas We, the undersigned, officers of City of Alma

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

(5) tile Amenina(3) 01 20 10 70	r v atores	n Tax are within st	7 Adopted Budge	
				Amount of 2016	
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lim	it for 2017	2			
Allocation of MVT, RVT, 16/20	M Veh Tax	3			
Schedule of Transfers					}
Statement of Indebtedness Statement of Lease-Purchases		5			
Statement of Lease-Purchases		0			
Ennd	K.S.A.	·			
General	12-101a	7	467,320	√ 185,053	36.523
Debt Service	10-113	8	215,625	J 9,943	1.962
Library	12-1220	8		10 205	
Recreation		9	11,630	V 10,285	2.030
Employee Benefits		9	212,400		-,
Special Highway		10	21,100		
Special Parks and Recreation		10	5,800	······································	····
City Sales Tax Project	 	11	125,000		
2012 Water Bond and Int		11	107,838		
2013 Collection System Bond		12	59,930		
Sewer Renovation Loan 2011		12	167,282		
Electric Utility		13	1,669,325		
Gas Utility		13	862,500		
Water Utility		14	496,800		
Sewer Utility		14	581,500	,	
<u> </u>					
		1			
·····					
······································					

Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
					, ,
Totals		XXXXX	5,004,050	205,281	40.515
Is an Ordinance required to be	passed, publis	·	I attached to the bu	No	County Clerk's Use Only
Budget Summary Neighborhood Revitalization Re	ebate	18			5,066,738 Nov 1, 2016 Total
Assisted by:					Assessed Valuation
Fe Ho Dense		\bigcirc	1 Beli	73	
Address: 529 Humbolelt	SeT 1	Um	us follow		
MAKINTHA KEL	6502 1	1 /	1104	10.4	
Email: Int funct & pgh-	2016		7400K 1V	ecely.	***************************************
Ollarkara AAITHA	2016 —	Zuteter	ng ng ng ng trunk di Panggan ng	THE STATE OF THE S	
County Clerk (y .		Gove	rning Body	**************************************

Computation to Determine Limit for 2017

			A	mount of Levy
1.	. Total Tax Levy Amount in 2016 Budget	+	\$	208,630
2.	. Debt Service Levy in 2016 Budget	-	\$	13,871
3.	. Tax Levy Excluding Debt Service		\$	194,759
	2016 Valuation Information for Valuation Adjustments:			
4.	. New Improvements for 2016:	4,615		
5.	. Increase in Personal Property for 2016:			
	5a. Personal Property 2016 +306,700			
	5b. Personal Property 2015 - 320,925			
	5c. Increase in Personal Property (5a minus 5b) +	0		
	(Use Only if >	0)		
5.	Valuation of annexed territory for 2016			
	6a. Real Estate +0			
	6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0		
7.	Valuation of Property that has Changed in Use during 2016	1,127		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	5,742		
9.	Total Estimated Valuation July 1,2016 5,066,738			
10.	Total Valuation less Valuation Adjustment (9 minus 8) 5,05	0,996		
11.	Factor for Increase (8 divided by 10)	00312		
12.	Amount of Increase (11 times 3)	+	\$	607
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	195,366
14.	Debt Service in this 2017 Budget			9,943
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		والمتعدد والمتعد والمتعدد والمتعد والمتعد والمتعدد والمتدد والمتعدد والمتعدد والمتعدد والمتعدد والمتعدد والمتعدد والمتعد	205,309

If the 2017 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year	r 2017
for 2016	Amount for 2015	MVT	RVT	16/20M Veh
General	184,773	22,999	373	631
Debt Service	13,871	1,727	28	47
Library				
Recreation	9,986	1,243	20	34
Employee Benefits				
TOTAL	208,630	25,969	421	712

County Treas Motor V	ehicle Estimate 25,969	_	
County Treasurers Rec	reational Vehicle Estimate	421	
County Treasurers 16/2	20M Vehicle Estimate		712
Motor Vehicle Factor	0.12447		
	Recreational Vehicle Factor	0.00202	
	16/20M Vehicle	Factor	0.00341

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Electric Fund	General Fund	80,000	90,000	90,325	12-825d
General	Equipment Resrve	25,760	22,000	15,000	12-1,117
General	Capital Improvement	6,250	3,000	3,000	12-1,118
Special Highway	KTINK	26,220	21,100	21,100	12-1,119
Electric Fund	Electric Reserve	36,000	36,000	36,000	12-825d
Electric Fund	Bond Fund	100,628	100,000	100,000	12-825d
Electric Fund	CDGB Park	18,180	•	-	12-825d
Gas Fund	Gas Reserve	36,000	36,000	36,000	12-825d
Water Fund	Water Reserve	35,280	36,000	34,560	12-825d
Water Fund	2012 Water Bond	27,087	27,000	27,000	12-825d
Sewer Fund	Sewer Reserve	14,400	14,500	15,000	12-825d
Sewer Fund	2013 Sewer Collection I	64,935	65,000	65,000	12-825d
Sewer Fund	Sewer Renovation Bond	163,951	165,000	165,000	12-825d
	Totals	664,691	615,600	607,985	
	Adjustments				
	Adjusted Totals	664,691	615,600	607,985	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Jone of	Date	Date	Interest	Amount	Beginning Amount	Date	Date Due	Amou 20	Amount Due 2016	Amount 2017	Amount Due 2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Rural Development											
2011 Bonds	4/15/2011	4/26/2051	3.38	2,869,000	2,574,742	4/26	4/26	86,908	39,623	85,570	41,212
Series 2011B GO Bonds	12/20/2011	8/1/2017	.6 - 3.0	1,020,000	350,000	2/1 & 8/1	8/1	9,625	175,000	5,250	175,000
2012 GO Bonds	10/12/2012	8/1/1941	.6 - 4.25	1,575,000	1,375,000	2/1 & 8/1	2/1 & 8/1	43,647	65,000	42,838	65,000
2013 GO Bonds	9/27/2013	9/27/2053	2.75	1,443,000	1,401,949	1/6	9/1	38,659	21,271	37,969	21,961
Total G.O. Bonds					5,701,691			178,839	300,894	171,627	303,173
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
	*******		-								
				i							
			İ								
Total Other					0			0	0	0	0
Total Indebtedness					5,701,691			178,839	300,894	171,627	303,173

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				~===	,			 ,			_	 _	
Pavmente	Due	2017											0
Pavments	Due	2016											0
Princinal	Balance On	Jan 1,2016											0
Total	Financed	(Beginning Principal)	:										Totals
Interpet	Rate	%											
Termof	Contract	(Months)											
	ų.	Date											
	Item	Purchased											

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A T			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	3,472	2,809	8,013
Receipts:			
Ad Valorem Tax	184,908		XXXXXXXXXXXXX
Delinquent Tax	3,230	1,500	
Motor Vehicle Tax	23,028	24,028	22,999
Recreational Vehicle Tax	367	356	373
16/20M Vehicle Tax	430	65	631
Gross Earning (Intangible) Tax			0
LAVTR	•		0
City and County Revenue Sharing			0
CV Fees	1,364	808	1,300
Delinquent RE Tax	373	1,000	350
Local Alcoholic Liquor	2,020	2,028	1,398
Compensating Use Tax	0	0	0
Local Sales Tax	41,240	41,000	41,000
Franchise Tax	0	50	0
Licenses	2,002	4,000	2,000
Highway Connecting Links	5,094	5,100	5,100
Swimming Pool Receipts	13,236	15,000	13,000
Refuse Collection	67,509	68,000	67,500
Fines and Fees	566	2,000	570
Other	719	1,000	700
Reimbursed Expenses	21,979	13,500	20,000
General - Fish and Game Reimbursement	2,060	2,100	2,100
General - Recreation Reimbursement		3,000	3,000
Community Center	1,015	1,850	1,000
Transfer from Electric Utility Fund	80,000	90,000	90,325
Neighborhood Revitalization	341	340	340
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,464	2,400	2,400
Miscellaneous	4,704	2,700	2,700
Does miscellaneous exceed 10% Total Re			
Total Receipts	453,945	462,484	276,086
			284,099
lesources Available:	457,417	465,293	284,

FUND P.	AGE -	GENER	ΑL
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FUND TAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	457,417	465,293	284,099
Expenditures:			
General and Administrative:	147,638	131,630	145,500
Highway Department:	108,541	136,650	133,650
Street Lighting:	13,967	15,000	15,000
Swimming Pool:	48,163	39,900	45,200
Parks and Cemetery:	1,800	1,800	1,800
Marshall:	96,236	102,000	96,500
Other Expenditures:	11,668	15,600	11,600
Other Expenditures:	26,595	14,700	18,070
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail	454,608	457,280	467,320
		<u> </u>	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	454,608	457,280	467,320
Unencumbered Cash Balance Dec 31	2,809		xxxxxxxxxxxx
2015/2016 Budget Authority Amount:	456,478	457,280	XXXXXXXXXXXXXXX
		ppropriated Balance	
		/Non-Appr Balance	467,320
	•	Tax Required	183,221
Del	inquent Comp Rate:	1.0%	1,832
		16 Ad Valorem Tax	185,053
			7.7.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General and Administrative:			
Salaries	46,536	35,000	45,000
Contractual	22,512	16,500	18,000
Commodities	12,391	8,000	12,500
Capital Outlay	0	4,130	2,000
Refuse Collection	66,199	68,000	68,000
I COLLEGE CONTROLL	00,133	20,000	

Total	147,638	131,630	145,500
Highway Department:	1474030	101,000	145,500
Salaries	12,459	18,000	15,000
Contractual			
	8,235	2,650	8,500
Commodities	39,698	95,000	89,150
Employee Benefits	12,639	11,000	11,000
Transfer to Equipment Reserve	35,510	10,000	10,000
Total	108,541	136,650	133,650
Street Lighting:	,		
Salaries			
Contractual	13,967	15,000	15,000
Commodities			
Capital Outlay			
Transfer to Equipment Reserve			
Total	13,967	15,000	15,000
Swimming Pool:			
Salaries	31,258	25,000	30,000
Contractual	3,493	3,000	3,000
Commodities	13,412	11,000	11,300
Sales Tax Paid		900	900
Total	48,163	39,900	45,200
Parks and Cemetery:			
Salaries	1,800	1,800	1,800
Contractual			
Commodities			
Capital Outlay			-
Total	1,800	1,800	1,800
Marshall:	1,500	1,000	
Salaries	56,768	55,000	57,000
Contractual	5,910	4,000	4,000
Commodities	8,057	8,500	8,500
Employee Benefits	18,501	27,500	20,000
Transfer to Equipment Reserve	7,000	7,000	7,000
	96,236	102,000	96,500
Total Other Francisco	70,430	102,000	201200
Other Expenditures:	1 500 1	2 000	0.000
July 4th Celebration Fund	1,500	2,000	2,000
Neighborhood Revitalization	341	500	500
Park Vailey Lots Expense	0	100	100
Community Building	8,827	12,000	8,000
Economic Development	1,000	1,000	1,000
Total	11,668	15,600	11,600
Other Expenditures:	* * * * * * * * * * * * * * * * * * * *		
Fish and Game	2,100	2,100	2,100
Miscellaneous	495	100	470
Transfer to Capital Improvement	6,250	3,000	3,000
Transfer to Equipment Reserve	13,250	5,000	8,000
Special Park Reimbursement	4,500	4,500	4,500
Total	26,595	14,700	18,070
age 1 - Total	454,608	457,280	467,320

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2017
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
[Total	<u> </u>	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Oupline Calley			
Total	0	0	0
10001			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Salaries			
Contractual			
Commodities		····	
Capital Outlay		·	
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Salaries			
Contractual	·····		
Commodities			
Capital Outlay			
Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outing			
Total	0	0	0
		I	<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Totai	0	0	0
		<u> </u>	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	<u>~</u>	<u> </u>	
Page 2 -Total	0	0	0
Page 1 -Total	454,608	457,280	467,320
rand Total	454,608	457,280	467,320
Note: Should agree with general sub-t		1 7012600	10.020

Note: Should agree with general sub-totals.)
Page No. 7c

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Deht Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	20,548	24,165	13,57
Receipts:			
Ad Valorem Tax	7,145	13,765	XXXXXXXXXXXXXXXXX
Delinquent Tax	622	300	300
Motor Vehicle Tax	2,467	926	1,72
Recreational Vehicle Tax	38	14	21
16/20M Vehicle Tax	89	2	41
Paid Assessments	100,921	90,000	90,000
Transfers from Electric Utility	100,628	100,000	
Delinquent RE Tax	64	0	
CV Fees	136	31	100
Interest on Idio Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	212,110	205,038	192,202
Resources Ayailable:	232,658	229,203	205,780
Expenditures:			, i
Tax Assessment Paid	20,108	21,000	21,000
Principal Payments	170,000	175,000	175,000
Interest Payments	13,025	9,625	9,62
Neighborhood Revitalization Rebate	13	0	
Reserve	5,347	10,000	10,000
Neighborhood Revitalization Rebate		-	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	208,493	215,625	215,625
Unencumbered Cash Balance Dec 31	24,165	13,578	XXXXXXXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	210,086	215,625	XXXXXXXXXXXXXXXXX
		ppropriated Balance	
		e/Non-Appr Balance	
	•	Tax Required	
Del	inquent Comp Rate:	1.0%	98
		016 Ad Valorem Tax	9,943

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinguent Tax			
Motor Vehicle Tex			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
			
Til Poul			
Interest on Idle Funds	,		ļ
Miscellaneous			<u></u>
Does miscellaneous exceed 10% Total Re-			<u> </u>
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	<u>v</u>		XXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:		0	XXXXXXXXXXXXXXXXX
es in para puedos transmist tuttonis.		Appropriated Balance	
		re/Non-Appr Balance	0
	. Jan tasponania	Tax Required	
Dr	linquent Comp Rate:	1.0%	
.		016 Ad Valorem Tax	<u>č</u>

Page No. 8

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	296	245	0
Receipts:			
Ad Valorem Tax	10,016	9,910	XXXXXXXXXXXXXXXX
Delinquent Tax	203	100	100
Motor Vehicle Tax	1,332	1,302	1,243
Recreational Vehicle Tax	21	19	20
16/20M Vehicle Tax	27	3	34
Delinquent RE Tax	23	0	
CV Fees	78	44	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	11,700	11,378	
Resources Available:	11,996	11,623	1,44
Expenditures:			
Appropriation to Rec Commission	11,733	11,600	11,60
Neighborhood Revitalization	18	23	30
Miscellaneous Expense			
Neighborhood Revitalization Robate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	11,751	11,623	11,63
Unencumbered Cash Balance Dec 31	245		XXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount		11,630	XXXXXXXXXXXXXXX
		Appropriated Balance	
		re/Non-Appr Balanc	
		Tax Required	
Do	linguent Comp Rete:	•	10:
		016 Ad Valorem Tex	10,28

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Belance Jan 1	6	139	
Receipts:	- "	132	
Ad Valorem Tax	0	ő	XXXXXXXXXXXXXXXX
Delinquent Tex		· · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Motor Vehicle Tax	O		
Recreational Vehicle Tex	0		
16/20M Vehicle Tax	0	4	
Reimbursements	169,885	192,700	215,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rd			
Total Receipts	169,885	192,700	215,000
Resources Availables	169,891	192,839	215,139
Expenditures:			
Social Security Remittances	29,469	31,100	
KPERS Remittances	34,457		
Unemployment Remittances	377	600	
Insurance and Deferred Compensation	105,449	128,000	142,600
	· ·		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	169,752	192,700	212,400
Unencumbered Cash Balance Dec 31	139	139	XXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount	192,700	192,700	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balanc	212,400
		Tax Required	0
De	linguent Comp Rate:	1.0%	C
	Amount of 2	2016 Ad Valorem Tax	0

Page No. 9

2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,500	0	
Receipts:			
State of Kansas Gas Tax	21,720	21,100	21,100
County Transfers Gas	0	0	
Interest on Idle Funds	,		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			·
Total Receipts	21,720	21,100	21,100
Resources Available:	26,220	21,100	21,100
Expenditures:			
Transfer to KLINK	26,220	21,100	21,100
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	26,220	21,100	21,100
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016 Budget Authority Amount:	26,660	21,370	

Adopted Budget

· - [Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,866	1,174	1
Receipts:			
Liquor Tax	2,020	2,027	1,397
Reimbursement from General	4,500	4,500	4,500
Donations	700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	7,220	6,527	5,897
Resources Available:	11,086	7,701	5,898
Expenditures:			
Contractual	4,500	4,500	4,500
Capital Outlay	5,412	3,200	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Ex	· · · · · · · · · · · · · · · · · · ·		
Total Expenditures	9,912	7,700	5,800
Unencumbered Cash Balance Dec 31	1,174	l	98
2015/2016 Budget Authority Amount:	10,000	8,110	L

2017

FUND PAGE FOR FUNDS	WITH NO TAX LEYY
Adopted Budget	Prior Year

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Sales Tax Project	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	92,755	156,522	64,022
Receipts:			
Sales Tax Collections	86,862	92,000	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	86,862	92,000	86,000
Resources Available:	179,617	248,522	150,022
Expenditures:			
Commodities	23,095		25,000
Capital Outlay	0	184,500	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total E	AC 00.5	104 500	10-000
Total Expenditures	23,095		
Unencumbered Cash Balance Dec 31	156,522	64,022	25,022
2015/2016 Budget Authority Amount:	92,000	184,500	

Adopted Budget

, taop to a surger	Prior Year	Current Year	Proposed Budget
2012 Water Bond and Int	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	86,140	85,460	85,993
Receipts:			
Transfer from Water Utility	108,648	109,000	109,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			· · · · · · · · · · · · · · · · · · ·
Total Receipts	108,648	109,000	
Resources Available:	194,788	194,460	194,993
Expenditures:			
Principal Payments	65,000		
Interest Payments	44,328	43,467	42,838
N.C. II.			
Miscellaneous			
Does miscellaneous exceed 10% Total E	100 210	108,467	107,838
Total Expenditures	109,328		
Unencumbered Cash Balance Dec 31 2015/2016 Budget Authority Amount:	85,460 109,328	108,647	67,133

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUR FUNDS WITH NU	IAXLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
2013 Collection System Bond	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,991	24,996	30,066
Receipts:			
Transfer from Sewer Utility	64,935	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	64,935		65,000
Resources Available:	84,926	89,996	95,066
Expenditures:			
Principal Payments	20,804		21,9 61
Interest Payments	39,126	38,659	37,969
-			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	59,930		59,930
Unencumbered Cash Balance Dec 31	24,996		35,136
2015/2016 Budget Authority Amount:	59,930	59,930	

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Sewer Renovation Loan 2011	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	313,285	313,285	312,041
Receipts:			· · · · · · · · · · · · · · · · · · ·
Transfer from Sewer Utility	163,951	165,000	165,000
Interest on Idie Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	163,951		
Resources Available:	477,236	478,285	477,041
Expenditures:			
Principal Payments	38,573		
Interest Payments	89,423		85,570
20 Year Debt Payment	32,196		
Additional Principal Paid	3,759	4,500	6,500
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	163,951		
Unencumbered Cash Balance Dec 31	313,285		309,759
2015/2016 Budget Authority Amount:	163,170	161,744	

See Tab A See Tab C

FUND PAGE FOR FUNDS WITH NO	TAX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,227	44,796	175,796
Receipts:			
Seles and Charges	1,394,795	1,580,000	1,580,000
Sales Tax	27,550	35,000	35,000
Penalties and Other	4,733	5,000	5,000
Reimbursements	8,850		5,000
Transfer from Electric Reserve	33,620	180,000	180,000
Interest on Idle Funds			·
Miscellaneous	_		
Does miscellaneous exceed 10% Total R			
Total Receipts	1,469,548	1,800,000	1,805,000
Resources Available:	1,511,775	1,844,796	1,980,796
Expenditures:			
Personal Services	88,940	150,000	150,000
Commodities	33,963	50,000	50,000
Contractual Services	36,468		30,000
Energy Purchased	978,804	1,050,000	1,050,000
Sales Tax	27,365	35,000	35,000
Transfer to General	80,000		90,325
Transfer to Electric Reserve	36,000	36,000	36,000
Employee Benefits Reimbursement	66,631	110,000	110,000
Capital Outlay	0	18,000	18,000
Refunds to Customers	0.	0	0
Transfer to Bond Fund	100,628		100,000
Transfer to CDBG Park	18,180	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	1,466,979		1,669,325
Unencumbered Cash Balance Dec 31	44,796	175,796	311,471
2015/2016 Budget Authority Amoun	t: 1,629,000	1,669,000	

<u> </u>	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,532	1,179	7,179
Receipts:			
Sales and Charges	516,005		750,000
Sales Tax	14,046	18,500	18,500
Penalties and Other	8,366	4,000	4,000
Transfer from Gas Reserve	6,500	96,000	91,200
Wash Bay Reimbursement	4,850		4,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	549,767	868,500	868,500
Resources Available:	552,299	869,679	875,679
Expenditures:			
Personal Services	62,299		
Commodities	19,457	44,000	44,000
Contractual Services	34,675		40,000
Energy Purchased	357,081	500,000	500,000
Sales Tax	14,362	18,500	18,500
Capital Outlay	0	140,000	140,000
Transfer to Gas Reserve	36,000	36,000	36,000
Wash Bay Expense	159	0	0
Employee Benefits Reimbursement	27,087	27,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	551,120	862,500	862,500
Unencumbered Cash Balance Dec 31	1,179	7,179	13,179
2015/2016 Budget Authority Amoun	: 879,500	862,500	

Miscellaneous

Total Expenditures

Does miscellaneous exceed 10% Total Ex

2015/2016 Budget Authority Amount;

Unencumbered Cash Balance Dec 31

496,800

2,896

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Current Year Proposed Budget Actual for 2015 Water Utility Year for 2017 Estimate for 2016 Unencumbered Cash Balance Jan 1 1,791 8,896 5,896 Receipts: Sales and Charges 385,000 299,581 385,000 Sales Tax and Water Protection Fee 6,756 8,800 8,800 95,000 Transfer from Water Reserve 72,675 95,000 Miscellaneous and Reimbursements 3,775 5,000 5,000 Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total R Total Receipts 382,787 493,800 **493,**800 Resources Available: 384,578 502,696 499,696 Expenditures: 51,000 Personal Services 62,299 51,000 Commodities 78,171 100,000 100,000 Contractual Services 36,569 29,000 29,000 Water Plan Fee 2,383 3,000 3,000 Water Sampling 1,862 3,000 3,000 Water Chemicals 16,000 16,000 17,812 Sales Tax 5,543 8,800 8,800 Refunds to Customers 28 Miscellaneous 0 1,440 Capital Outlay 114,000 114,000 34,560 Transfer to Water Reserve 35,280 36,000 Transfer to 2012 Water Bond 108,648 109,000 109,000 27,000 27,000 Employee Benefits Reimbursement 27,087

375,682

423,240

8,896

496,800

496,800

5,896

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	87,956	49,561	246,261
Receipts:			<u> </u>
User Fees	298,117	300,000	310,000
Miscellaneous Reimbursements	7,229	7,200	
Transfer from Sewer Reserve	0	240,000	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	305,346	547,200	592,000
Resources Available:	393,302	596,761	838,261
Expenditures:			
Personal Services	24,920	30,000	30,000
Commodities	28,232	28,300	40,000
Contractual Services	17,639	17,700	20,000
Capital Outlay	Ö		211,500
Transfer to Sewer Reserve	14,400	14,500	15,000
Employee Benefits Reimbursement	17,941	18,000	20,000
Transfer to 2013 Collection System Bond	64,935	65,000	65,000
Sewer Operations and Maintenance	11,723	12,000	15,000
Transfer to Sewer Renovation Bond	163,951	165,000	165,000
Refunds to Customers			
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Expenditures	343,741	350,500	581,500
Unencumbered Cash Balance Dec 31	49,561	246,261	256,761
2015/2016 Budget Authority Amount	552,000	559,500	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

	(C) Find Manne
Non-Budgeted Funds-A	(1) Dima Momo.

City of Alma

		F	_	1								Γ	1						<u> </u>	*	*
		Total	404,804								301,017	705,821						!	374,203	331,618	331,618
	serve		86,896		35,280						35,280	122,176		72,675					72,675	49,501	
(5) Fund Name:	Water Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Trans from Water						Total Receipts	Resources Available:	Expenditures:	Trans to Water					Total Expenditures	Cash Balance Dec 31	
	Care		24,243		519					i	519	24,762							0	24,762	
(4) Fund Name:	Perpetual Care	Unencumbered	Cash Balance Jan 1	Receipts:	Sale of Lots and Int						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
			70,486		26,220	172,565					198,785	1269,271		254,852					254,852	14,419	
(3) Fund Name:	KTINK	Unencumbered	Cash Balance Jan I	Receipts:	Trans from Sp Hwy	Trans from Sew Res.					Total Receipts	Resources Available:	Expenditures:	Project Expenditures					Total Expenditures	Cash Balance Dec 31	
	Reserve		184,930		55,760	2,300					28,060	242,990		33,870					33,870	209,120	
(2) Fund Name:	Equipment H	Unencumbered	Cash Balance Jan 1	Receipts:	Trans from General	Sale of Equip.					Total Receipts	Resources Available:	Expenditures:	Equipment Purchases					Total Expenditures	Cash Balance Dec 31	
	vements		38,249		6,250	2,100	23				8,373	46,622		12,806					12,806	33,816	
(1) Fund Name:	Capital Improvements	Unencumbered	Cash Balance Jan 1	Receipts:	Trans from General	Reimbursements	Miscellaneous				Total Receipts	Resources Available:	Expenditures:	Repairs and Other					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

City of Alma

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sewer Reserve	erve	Gas Reserve	rve	Electric Reserve		Collection System Projec	m Projec		Park		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1	269,125	Cash Balance Jan 1	88,461	Cash Balance Jan 1	157,489	Cash Balance Jan 1	2,206	Cash Balance Jan 1	0	517,281	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts.			_
Trans from Sewer	14,400	Trans from Gas	36,000	Trans from Electric	36,000	Rural Dev Loan	289,445	CDBG Reimburse	8,850		
						Int	30	Reimbursed Expenses	16,897		
								Donations	2,000		
								Trans from Elect	18,180		
Total Receipts	14,400	Total Receipts	36,000	Total Receipts	36,000	Total Receipts	289,475	Total Receipts	45,927	421,802	
Resources Available:	283,525	Resources Available:	124,461	Resources Available:	193,489	Resources Available:	291,681	Resources Available;	45,927	939,083	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Transfer to KLINK	172,565	Trans to Gas	905"9	Trans to Electric	33,620	Phase II Expenditures	291,681	Expenditures:	45,927		
Total Expenditures	172,565	Total Expenditures	6,500	Total Expenditures	33,620	Total Expenditures	291,681	Total Expenditures	45,927	550,293	
Cash Balance Dec 31	110,960	Cash Balance Dec 31	117,961	Cash Balance Dec 31	159,869	Cash Balance Dec 31	0	Cash Balance Dec 31	0	388,790	*
										388,790	*
						1					

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C

City of Alma

		_	,	1						_	1						_	*	*
		Total	961						2,100	2,200							1,850	350	350
				 					0								0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:			:		Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
									0	0							0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:			i I			Total Expenditures	Cash Balance Dec 31	
									0	0							0	0	
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
									0	0							0	0	
(2) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	·
	eposits		100		2,100				2,100	2,200		1,850					1,850	350	
(1) Fund Name:	Credit Card Deposits	Unencumbered	Cash Balance Jan 1	Receipts:	Receipts:				Total Receipts	Resources Available:	Expenditures:	Trans to Elect					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Alma

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

г	Prior Year Actua	1 for 2015	Current Year Estin	ate for 2016	Proposed	Budget Year for 2	017
}	THO TEN MEIN		Carrons Jens Dann	Actual		Amount of 2016	Estimate
		Actual		,	Budget Authority		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures		Tax Rate *
General	454,608	37.137	457,280	35.941	467,320		36,523
Debt Service	208,493	1.431	215,625	2.698	215,625	9,943	1.962
Library	11.00	0.010	11 (02	1,942	11.620	10,285	2.030
Recreation	11,751	2.012	11,623 192,700	1.942	11,630 212,400		2,030
Employee Benefits	169,752		192,700		212,400		
			·				
Special Highway	26,220		21,100		21,100		
Special Parks and Recreation	9,912		7,700		5,800		
City Sales Tax Project	23,095		184,500		125,000		
2012 Water Bond and Int	109,328		108,467		107,838		
2013 Collection System Bo	59,930		59,930		59,930		
Sewer Renovation Loan 20	163,951		166,244		167,282		
Electric Utility	1,466,979		1,669,000		1,669,325		
Gas Utility	551,120		862,500		862,500		
Water Utility	375,682		496,800		496,800		
Sewer Utility	343,741		350,500		581,500		
					14.72		
						_	_
					<u> </u>		
						ļ	-
Non-Budgeted Funds-A	374,203						
Non-Budgeted Funds-B	550,293						
Non-Budgeted Funds-C	1,850						
Totals	4,900,908	40.580	4,803,969	40,581	5,004,050	205,281	40.515
Less: Transfers	664,691	1	615,600		607,985		
Net Expenditure	4,236,217	[4,188,369	[4,396,065		
Total Tax Levied	206,825	Ī	208,630	ĺ	XXXXXXXXXXXXXXX		
Assessed		Ī		j			
Valuation	5,097,941	į į	5,150,018		5,066,738		
Outstanding Indebtedness,		-		· ·		-	
January 1,	2014		2015		2016		
G.O. Bonds	6,359,655		6,032,313	E	5,701,691		
Revenue Bonds	0		0	[0		
Other	8,886	ſ	0		0		
Lease Purchase Principal	0	f	0	ł	0		
Total	6,368,541	}	6,032,313	ł	5,701,691		
<u>L</u>		Ŀ	U,U3Z,313	Ę	3,701,071	l	
*Tax rates are expressed in	muis						

City Official Title: 0

NOTICE OF BUDGET HEARING

State of Kansar

City

The governing body of City of Aima

will meet on 08/23/2016 at 6:00 pm at City Hall for the purpose of hearing and

mayering objections of texpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2015	Current Year Estin	nate for 2016	Proposed	Budget Year for 2	017
		Actual		Actual	Budget Authority		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures		Tax Rate *
General	454,608	37.137	457,280	35.941	467,320		36,523
Debt Service	208,493	1.431	215,625	2.698	215,625		1.962
Library							
Recreation	11,751	2.012	11,623	1.942	11,630	10,285	2.030
Employee Benefits	169,752		192,700		212,400		
•	,		•				
	,						
Special Highway	26,220		21,100		21,100		
Special Parks and Recreation	9,912		7,700		5,800		
City Sales Tax Project	23,095		184,500	i	125,000		
2012 Water Bond and Int	109,328		108,467		107,838		•
2013 Collection System Bo	59,930	_	59,930		59,930		
Sewer Renovation Loan 20	163,951		166,244		167,282		
Electric Utility	1,466,979		1,669,000	1	1,669,325		
Gas Utility	551,120	·	862,500		852,500		······································
Water Utility	375,682		496,800		496,800		
Sewer Utility	343,741	•	350,500		581,500		

Non-Budgeted Funds-A	374,203	,					·
Non-Budgeted Funds-B	550,293						
Non-Budgeted Funds-C	1,850						
Totals	4,900,908	40.580	4,803,969	40.581	5,004,050	205,281	40.515
Less: Transfers	. 0	L	0	1	0		
Net Expenditure	4,900,908	Ĺ	4,803,969	. [5,004,050		
Total Tax Levied	206,825	1_	208,630		KXXXXXXXXXXXXXXXXXX		•
Assessed Valuation		1	1	}			
vanuation Outstanding Indebtedness,	5,097,941	Ĺ	5,150,018	Ĺ	5,066,738		
January I.	2014		2015		2014		
G.O. Bonds	6,359,655	r	6.032,313	r	2016 5,701,691		
Revenue Bonds	0	. F	0 0	}-	2,701,031		
Other	8,886	, †	0	ŀ	0		
Lease Purchase Principal	0	· · · · · · · · · · · · · · · · · · ·	· o	 	0		
Total	6,368,541	 	6,032,313	· }	5,701,691		
*Tax rates are expressed in		는	were and the same	Ŀ	2,701,071	٠.	

Sharon White .

City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

State of Kansas, Wabaunsee County, 88

Lori L. Daniel

Being first duly sworn, deposes and says: That they are the owners and publishers of THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Alma, Kansas in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for/..... consecutive weeks, the first publication thereof being made as afore said on the subsequent publications being made on the following dates:, 2016 Subscribed and sworn to before me this Day , 2016 · Notary or Clerk of District Court My commission expires: Printer's fee \$..... Additional copies \$..... Total publication fee

\$.....

CERTIFICATE

2017

To the Clerk of Wabaunsee, State of Kansas We, the undersigned officers of

Alma Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2017
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	20,000
TOTAL		20,000
Budget Summary State Use Only	4	Town DA
Received		C/A la l/ S
Reviewed By	i	Man Bable
Follow-up: YesNo	1	" lennier trank
	•	Commission Members

A EMMANATURAL RECT	caudii Collinission Addres	a ponaorm	3 USD/City Address	2
Alma Recreation Con	omission	City of Alma		
326 Missouri		326 Missouri		
Alma, KS 66401		Alma, KS 66401		
		Other County:	0	
		Other County:	0	
Provide point of	Alma City Clerk	Other County:	0	
POC phone number:	785-765-3922	Other County:	0	

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Garant Franci	2015	2016	2017
General Fund Unencumbered Cash Balance	15,454	17,766	14,916
	,,,,,,,		
Receipts:	11,733	11,600	11,600
City Appropriations Concessions, Registrations and Oth	11,111	11,000	11,000
Concessions, Registrations and Out			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	<u> </u>	44 444	22.600
Total Receipts	22,844	22,600	
Resources Available	38,298	40,366	37,516
Expenditures:	4.000	6,000	6,000
Personal Services	4,975	6,000	
Commodities	6,697	8,000 11,450	
Contractual Services	8,860	11,430	3,000
		<u></u>	
	,		
		<u></u>	
3.6° 11			
Miscellaneous			
Does misc. exceeds 10%	00 F00	25.45	20.000
Total Expenditures	20,532		
Unencumbered Cash Balance	17,766	14,91	6 17,516

Dollar amount to be raised by 0 mill: \$	
------------------------------------------	--

The Governing Body of Alma Recreation Commission

will meet on August 23, 2016 at 6:00pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017
General	20,532	25,450	20,000
Totals	20,532	25,450	20,000

Lease Purchases:	2014	<u>2015</u>	<u>2016</u>
January 1,	0	0	0

Jeron Weisshaar	
Recreation Commission Secretary	

Page No. 4

CERTIFICATE

2017

To the Clerk of Wabaunsee, State of Kansas We, the undersigned officers of

Alma Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2017</u>
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General Control of the Control of th	3	20,000
TOTAL		20,000
Budget Summary	4	
State Use Only		Chart
Received		12/2019
Reviewed By		Mhut Bah
Follow-up: Yes No		Jennito
		Commiss

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address		Sponsoring USD/City Address		
nmission	City of Alma			
	326 Missouri			
	Alma, KS 66401			
	Other County:	0		
	Other County:	0		
Alma City Clerk	Other County:	0		
785-765-3922	Other County:	0		
	Alma City Clerk	City of Alma 326 Missouri Alma, KS 66401 Other County: Other County: Other County:		

The Governing Body of Alma Recreation Commission

will meet on August 23, 2016 at 6:00pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017
General	20,532	25,450	
Totals	20,532	25,450	20,000

Lease Purchases:	<u>2014</u>	<u>2015</u>	<u> 2016</u>
January 1,	0	0	0

Jeron Weisshaar	
Recreation Commission Secretary	

Page No. 4

Published in the Wabaunsee County Signal-Enterprise Thursday, August 11, 2016.

State of Kansas Recreation Commission

2017

The Governing Body of Alma Recreation Commission

will meet on August 23, 2016 at 6:00pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund		Prior Year Actual 2015	Current Year Estimated 2016	Proposed Budget Year 2017	
General		20,532	25,450	20,000	
	:				
	7				
Totals		20,532	25,450	20,000	

Lease Purchases: January 1.

2014	 2015	<u>2016</u>
0	0	0

Jeron Weisshaar Recreation Commission Secretary

"It is incumbent on every generation to pay its own debts as it goes. A principle which if acted on would save one-half the wars of the world."-- Thomas Jefferson

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(14-1) [1] "\$**** (1-2-2-2-2) [1]		
The transfer of the Art		100
Special Highway	26,220	
Special Parks and Recreation	9,912	
City Sales Tax Project	23,095	
2012 Water Bond and Int	109,328	
2013 Collection System Bo		-
Sewer Renovation Loan 20	163,951	
Electric Utility	1,466,979	
Gas Utility	551,120	
Water Utility	375,682	
Sewer Utility	343,741	٦.
		77
		7.0
		Ť
Non-Budgeted Funds-A	374,203	
Non-Budgeted Funds-B	550,293	
Non-Budgeted Funds-C	1,850	
Totals	4,900,908	
Less: Transfers	.0	
Net Expenditure	4,900,908	
Total Tax Levied	206,825) }
Assessed		
Valuation	5,097,941	١.
Outstanding Indebtedness.		٠.
January I.	2014	
G.O. Bonds	6.359.655	1

Outstanding Indebtedness,

January 1, 2014

G.O. Bonds 6.359.655

Revenue Bonds 0

Other 8,886

Lease Purchase Principal 0

Total 6,368,541

*Tax rates are expressed in mills

Sharon White City Official Title: City Clerk

Imihum moyed to approve the employment of Maomi Sinte – AES Daveare, Joyce Cardined Subs. (O) the following Certified Subs. (O) will Alexogt Brian Boneher, Dohanile Alexon Memory, Machine Boneher, Dohanile Bonehe

Frank moved to approve the 2016-2017 budget for publication. Hajny seconded, Motion carried 6-0, Frank moved to accept the resignation of Heather Moriega, AHS Daycare, Hess seconded Motion carried 6-0.

well and the teachers appreciate the increase. Frank moved to approve the Contract Compensation for the superintendent, administration and classified employees. Imfum sectorated. Motion earlied 6-0.

Principal Oliver reported that designed outside the property of the principal control of the pri

Continued from page 2
Charger Hamilies and the Leader in
Me. There has been lots of community support per Hutley She
also stated the yearbooks for AES
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Mabaunsee Wabaunsee

Jim Rudeen, to adjourn the meeting. Motion passed 6 to 0. Meeting adjourned at 8:49 p.m.
Respectfully submitted,
Tasha Raine, Board Clerk

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Rex Kraus moved, seconded by Clipper Goodrich, to approve string employee handbook changes as presented and recommended Molion passed 6 to 0

Clinton Lambotte moved, seconded by Rex Kraus, to approve the Title I parent meeting for October 19, 2016 at 6:00 p.m. Motion passed 6 to 0.

The Board reviewed preliminary recommendations for health and denial insurance rate changes. The board will consider final recommendations at the September, 2016 board meeting.

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The Wabaunsee County Signal-Enterprise, Thursday, August 11, 2016